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CITY OF IAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
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10 General Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	27,961.57	99,446.49	108,155.00	8,708.51	92 %		
31110 Property Taxes - Delinquent	32.75	8,480.39	5,000.00	-3,480.39	170 %		
31130 County Sales Tax Apportionments	0.00	10,610.15	15,942.00	5,331.85	67 %		
31200 Franchise Taxes	724.82	8,818.02	11,700.00	2,881.98	75 %		
31300 Penalty and Interest on Taxes	122.86	6,965.68	2,600.00	-4,365.68	268 %		
Account Group Total:	28,842.00	134,320.73	143,397.00	9,076.27	94 %		
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	0.00	1,500.00	1,400.00	-100.00	107 %		
32140 Business Licenses	0.00	9,700.00	8,500.00	-1,200.00	114 %		
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %		
32160 Dog Licenses/Fines	0.00	1,040.00	1,000.00	-40.00	104 %		
32210 Building Permits	545.65	1,543.15	7,000.00	5,456.85	22 %		
Account Group Total:	545.65	13,888.15	18,100.00	4,211.85	77 %		
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	6,010.02	23,652.36	23,379.00	-273.36	101 %		
33430 State Liquor Apportionments	0.00	29,880.00	28,807.00	-1,073.00	104 %		
33560 Idaho Department of Energy	0.00	2,500.00	2,500.00	0.00	100 %		
33570 Rocky Mountain Power Incentive	0.00	0.00	1,046.00	1,046.00	0 %		
Account Group Total:	6,010.02	56,032.36	55,732.00	-300.36	101 %		
35000 FINES							
35010 Magistrate Fines	0.00	696.15	2,000.00	1,303.85	35 %		
Account Group Total:	0.00	696.15	2,000.00	1,303.85	35 %		
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %		
36800 Interest Earned	97.83	825.25	0.00	-825.25	** %		
36900 Miscellaneous Revenue	6,324.25	12,071.22	10,000.00	-2,071.22	121 %		
Account Group Total:	6,422.08	12,896.47	11,800.00	-1,096.47	109 %		
37000 SPECIAL ASSESSMENT FINANCING							
37050 Rural Fire District	0.00	8,000.00	8,000.00	0.00	100 %		
Account Group Total:	0.00	8,000.00	8,000.00	0.00	100 %		
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	35,000.00	35,000.00	0 %		
Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %		
Fund Total:	41,819.75	225,833.86	274,029.00	48,195.14	82 %		

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21 Bannock Cnty Ambulance

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00		0.50	0.00	-0.50	** %
Account Group Total:	0.00		0.50	0.00	-0.50	** %
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00		0.00	4,248.00	4,248.00	0 %
Account Group Total:	0.00		0.00	4,248.00	4,248.00	0 %
Fund Total:	0.00		0.50	4,248.00	4,247.50	0 %

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22 BLM Fire Dept Grant

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	43,988.00	43,988.00	0 %
Account Group Total:	0.00	0.00	43,988.00	43,988.00	0 %
Fund Total:	0.00	0.00	43,988.00	43,988.00	0 %

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26 Park Improvement

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	100.00	900.00	2,000.00	1,100.00	45 %
Account Group Total:	100.00	900.00	2,000.00	1,100.00	45 %
Fund Total:	100.00	900.00	2,000.00	1,100.00	45 %

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28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	12,155.46	43,231.37	47,097.00	3,865.63	92 %
31110 Property Taxes - Delinquent	14.51	3,618.03	0.00	-3,618.03	** %
Account Group Total:	12,169.97	46,849.40	47,097.00	247.60	99 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	4,528.72	13,386.59	9,200.00	-4,186.59	146 %
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %
33420 State Highway Users	0.00	0.00	18,322.00	18,322.00	0 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	4,528.72	13,386.59	128,122.00	114,735.41	10 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	40.45	321.02	0.00	-321.02	** %
36900 Miscellaneous Revenue	149.99	1,611.98	500.00	-1,111.98	322 %
Account Group Total:	190.44	1,933.00	500.00	-1,433.00	387 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	31,000.00	31,000.00	0 %
Account Group Total:	0.00	0.00	31,000.00	31,000.00	0 %
Fund Total:	16,889.13	62,168.99	206,719.00	144,550.01	30 %

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29 L Hill Lights

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	450.00	450.00	0 %	
Account Group Total:	0.00	0.00	450.00	450.00	0 %	
Fund Total:	0.00	0.00	450.00	450.00	0 %	

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42 Fire Capital Improvement

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.51	5.00	4.49	10 %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.51	10.00	9.49	5 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,255.00	6,255.00	0 %
Account Group Total:	0.00	0.00	6,255.00	6,255.00	0 %
Fund Total:	0.05	0.51	6,265.00	6,264.49	0 %

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
33000 INTERGOVERNMENTAL REVENUES						
33550 Community Choice Grant	0.00	0.00	150,000.00	150,000.00		0 %
Account Group Total:	0.00	0.00	150,000.00	150,000.00		0 %
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	38,000.00	38,000.00		0 %
Account Group Total:	0.00	0.00	38,000.00	38,000.00		0 %
Fund Total:	0.00	0.00	188,000.00	188,000.00		0 %



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48 Local Option Tax

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	46,215.09	259,226.09	370,000.00	110,773.91	70 %
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	** %
Account Group Total:	46,215.09	292,829.08	370,000.00	77,170.92	79 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	349.87	2,449.11	0.00	-2,449.11	** %
36900 Miscellaneous Revenue	5.00	250.00	0.00	-250.00	** %
Account Group Total:	354.87	2,699.11	0.00	-2,699.11	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	622,000.00	622,000.00	0 %
Account Group Total:	0.00	0.00	622,000.00	622,000.00	0 %
Fund Total:	46,569.96	295,528.19	992,000.00	696,471.81	30 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	16,879.68	129,276.10	159,000.00	29,723.90	81 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	15,500.00	6,000.00	-9,500.00	258 %
Account Group Total:	16,879.68	144,776.10	165,200.00	20,423.90	88 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	189.64	1,542.55	0.00	-1,542.55	** %
Account Group Total:	189.64	1,542.55	0.00	-1,542.55	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	140,000.00	140,000.00	0 %
Account Group Total:	0.00	0.00	140,000.00	140,000.00	0 %
Fund Total:	17,069.32	146,318.65	305,200.00	158,881.35	48 %

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52 Sewer Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34310 Sewer Service & Bonds	20,365.75		202,537.77	241,800.00	39,262.23		84 %
34312 Hookup Fees/Misc.	0.00		1,000.00	6,000.00	5,000.00		17 %
Account Group Total:	20,365.75		203,537.77	247,800.00	44,262.23		82 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	30.20		272.61	0.00	-272.61		** %
36900 Miscellaneous Revenue	0.00		6,019.05	0.00	-6,019.05		** %
Account Group Total:	30.20		6,291.66	0.00	-6,291.66		** %
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	690,000.00	690,000.00		0 %
Account Group Total:	0.00		0.00	690,000.00	690,000.00		0 %
Fund Total:	20,395.95		209,829.43	937,800.00	727,970.57		22 %

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	12,713.85	83,382.33	90,000.00	6,617.67		93 %
Account Group Total:	12,713.85	83,382.33	90,000.00	6,617.67		93 %
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	44,000.00	44,000.00		0 %
Account Group Total:	0.00	0.00	44,000.00	44,000.00		0 %
Fund Total:	12,713.85	83,382.33	134,000.00	50,617.67		62 %

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38110 DEQ Loan - Funds Received	259,126.00	437,958.00	2,928,840.00	2,490,882.00	15 %		
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %		
Account Group Total:	259,126.00	437,958.00	4,400,000.00	3,962,042.00	10 %		
Fund Total:	259,126.00	437,958.00	4,400,000.00	3,962,042.00	10 %		
Grand Total:	414,684.01	1,461,920.46	7,494,699.00	6,032,778.54	20 %		